

**NWR CONSTRUCTION & EXTERIORS, INC.**

**Exhibit D - SUMMARY OF OPERATING REPORTS**

<b>Month</b>	<b>Beginning Balance</b>	<b>Income</b>	<b>Expenses</b>
Oct-23	9,624.12	51,526.09	54,887.32
Nov-23	6,263.04	60,396.45	56,567.99

**Ending Balance**

6,263.04

10,093.50